

Specialist

Global Shares Fund

As at 30 June 2024

Investment objective

The objective of the Fund is to provide exposure to a diversified portfolio of international shares, and to produce total investment returns after fees which aim to outperform the Fund's benchmark over a rolling five-year period.

Investment philosophy

The Fund seeks to outperform the market index by selecting specialist investment managers to actively manage portfolios of global shares. A diverse range of investment strategies and skills are employed to generate outperformance.

Overview

| | |
|-------------------------------|--|
| APIR code | WPC0011AU |
| Inception date | 18 November 2005 |
| Total fund size (\$ millions) | 105.41 |
| Underlying investment manager | Multi-manager |
| Benchmark | MSCI All Country World ex-Australia Index (\$A) |
| Income distribution frequency | Annually |
| Buy/Sell spread | 0.11%/0.14% |
| Redemption unit price: | \$1.2171 |
| Estimated management costs | 0.90% p.a. + estimated indirect costs of 0.01% p.a. + performance fee of 0.00% p.a. + estimated net transaction costs of 0.11% p.a. ¹ |

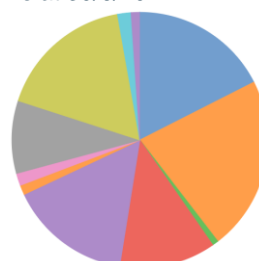
Performance²

| As at 30/6/2024 | Total | Benchmark |
|------------------------|--------|-----------|
| 3 months | -0.27% | 0.51% |
| 6 months | 13.68% | 13.89% |
| 1 year | 18.46% | 19.08% |
| 3 years (p.a.) | 7.31% | 9.65% |
| 5 years (p.a.) | 10.65% | 11.93% |
| Since inception (p.a.) | 8.87% | 8.17% |

Important information: This document is issued by IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703, as Responsible Entity of the Fund. IISL is a company within the Insignia Financial group which consists of Insignia Financial Limited ABN 49 100 103 722 and its related bodies corporate. This document contains general advice only. Before making any investment decision, Investors should consider their own objectives, financial situation and needs, read the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) and consider seeking financial advice. A copy of the PDS and TMD are available from www.ioof.com.au. This information has been prepared based on information believed to be accurate as at 30 June 2024, however no guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted by IISL or any other company within the Insignia Financial group for any loss or damage incurred as a result of reliance on the information. Past performance is not a reliable indicator of future performance.

Investment manager allocation

As at 30/6/2024



| | |
|---|----------|
| Alphinity Investment Management Pty Ltd | (17.52%) |
| ArrowStreet Capital | (22.06%) |
| Berkeley Street Asset Management | (0.77%) |
| Brown Advisory Limited | (12.18%) |
| Intermede Investment Partners Limited | (15.47%) |
| IOOF Investment Services Ltd | (1.23%) |
| Neuberger Berman Australia Pty Limited | (1.56%) |
| Pzena Investment Management, LLC | (9.20%) |
| Royal London Asset Management | (17.22%) |
| TT International | (1.71%) |
| William Blair Investment Management | (1.09%) |

Top holdings

| As at 30/6/2024 | Weight |
|--|---------------|
| Microsoft Corporation | 5.35% |
| NVIDIA Corporation | 3.26% |
| Amazon.com, Inc. | 2.09% |
| Apple Inc. | 2.04% |
| Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR | 1.75% |
| Alphabet Inc. Class A | 1.60% |
| Alphabet Inc. Class C | 1.16% |
| Linde plc | 1.02% |
| Meta Platforms Inc Class A | 0.99% |
| UnitedHealth Group Incorporated | 0.92% |
| TOTAL | 20.20% |

For more information, speak to your financial adviser or contact Investor Services on **1800 002 217**

Notes

1. The estimated Management Costs listed in this profile are inclusive of net GST and include the management fee and where relevant, expense recoveries and underlying investment manager fee, indirect costs and transactions costs. Please refer to the latest PDS and www.ioof.com.au for full details on fees and costs.
2. Performance is net of management costs and expenses. Performance is based on exit price to exit price for the period and assumes that all distributions are reinvested. Management costs and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Fund performance prior to 31 July 2018 is based on the previous underlying asset portfolio's allocation. The fund's underlying assets and benchmark changed effective 31 July 2018.